

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO	W O	DISTR AMT
14 05 07 7	12045	5137		50	252025	12501	5061	12	1	80.88
14 05 07 7	12045	5137	971	51	252025	12501	5061	12	1	.81-
										80.07 *
										80.07 **
										Total 80.07 ***